

16 MAY -6 P3:00

MONTHLY ESTIMATE

FOR THE MONTH OF April 2016

KAUAI DISTRICT OFFICE
TAGS

Date: May 5, 2016

CONTRACTOR: Earthworks Pacific, inc.

ADDRESS: PO Box 1326

Contract No. 63228 [-]

City, State ZIP: Lihue, HI 96766

DAGS Job No. 14-23-7591

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI NEW UPPER KAPAHI RESERVOIR DAM

CONTRACT

Basic Contract Amount \$ 4,400,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER
☒ PROJECT NAME AND LOCATION
☒ ALL SIGNATURES
☒ AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC.

☒ AIR CONDITION ACCEPTANCE ☒ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 65,174.00

Adjusted Contract Amount \$ 4,465,174.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 26.00% \$ 1,144,137.00 0.00% \$ - \$ 1,144,137.00

Retained REDUCED [] \$ 57,206.00 \$ - \$ 57,206.00

Amount Subject to Payment \$ 1,086,931.00 \$ - \$ 1,086,931.00

Payments to Date \$ 900,776.00 \$ - \$ 900,776.00

Payments Now Due \$ 186,155.00 \$ - \$ 186,155.00

Payment No. FINAL [] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date☐ Project Completion Date

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Earthworks Pacific, Inc.

Name of Contractor

By signature / Title:

Date:

MAY 16 2016

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2016

CONTRACTOR: Earthworks Pacific, inc. Contract No.: 63228
PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUA'I NEW UPPER K. DAGS Job No.: 14-23-7591

CLOSED	CONTRACT DATA							CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	
	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$3,292,088	\$1,102,137	33.48%	5%	\$55,106

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ITC Water Management, Inc.	Diversion piping, grass	C-20345	\$120,930	\$42,000	34.73%	5%	\$2,100
Performance Systems, Inc.	Concrete, Rebar, Struct. S	CT-26168	\$986,982	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$1,107,912	\$42,000			\$2,100

	\$4,400,000	\$1,144,137
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$57,206
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc.

Name of Contractor

Colleen Lawrence
e Colleen Lawrence / Treasurer

5/5/16
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2016

CONTRACTOR: Earthworks Pacific, inc.
PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUA'I NEW UPPER

Contract No.: 63228
DAGS Job No.: 14-23-7591

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Earthworks Pacific, inc.	General Contractor	AC-24741	\$48,621	\$0	0.00%	5%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Performance Systems, Inc.	Concrete, Rebar, Struct. S	CT-26168	\$16,553	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$16,553	\$0			\$0 B

	\$65,174	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Earthworks Pacific, Inc

Name of Contractor

Colleen Lawrence 5/5/16

By Signature

Colleen Lawrence / Treasurer

Date _____

Checked/Verified by:

AM

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - NEW UPPER KAPAHI
RESERVOIR DAM

BILLING MONTH: April-16

DAGS JOB NO.: 1 4-23-7591

CONTRACT NO.: 63228

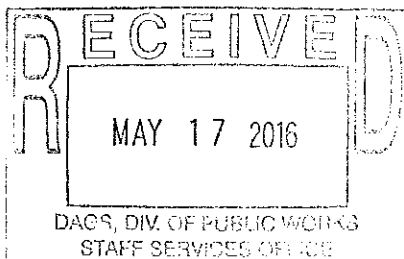
CONTRACTOR: EARTHWORKS PACIFIC, INC.

VENDOR CODE: 28334900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-873M		\$195,952.00	\$9,797.00	\$186,155.00
		Totals:	\$195,952.00	\$9,797.00	\$186,155.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-873M	\$0.00	\$0.00	\$0.00
		Totals:		
Grand Total:		\$195,952.00	\$9,797.00	\$186,155.00

Lloyd Ogata 5/17/2016
Verified By DATE



(This Section for Administrative Services Office Use Only)	
Vendor Code	28334900
Cost Code	3A1
Voucher No.	5185N24
Verified By	<i>pr</i> MAY 19 2016